

Town of Dewey Beach
Balance Sheet
As of March 31, 2022

	Apr 30, 21	May 31, 21	Jun 30, 21	Jul 31, 21	Aug 31, 21	Sep 30, 21	Oct 31, 21	Nov 30, 21	Dec 31, 21	Jan 31, 22	Feb 28, 22	Mar 31, 22
ASSETS												
Current Assets												
Checking/Savings												
1000000 · Cash & Equivalents	1,642,716.22	2,005,554.80	2,151,129.63	2,169,711.01	2,495,456.47	2,710,839.46	3,438,920.78	3,606,030.18	3,838,923.08	3,952,908.54	4,014,950.74	4,345,846.89
1000100 · Self-Committed Funds												
1000105 · LESO Funds	166,519.98	166,519.98	155,235.54	155,235.54	154,747.04	144,026.04	139,971.04	134,844.29	134,844.29	134,844.29	134,844.29	-
1000106 · American Rescue Act	-	-	107,976.35	107,976.35	107,976.35	107,976.35	107,976.35	107,976.35	29,481.35	29,481.35	(835.33)	-
1000107 · State 5G Funds	-	-	-	-	-	-	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	-
1000110 · Legal & Litigation - Fulton	36,305.72	36,306.65	36,307.55	36,308.48	36,308.79	36,309.10	36,309.41	36,309.71	36,310.02	-	-	-
1000115 · Prior Year Surplus	81,731.31	81,731.31	81,731.31	81,731.31	-	-	-	-	-	-	-	-
1000120 · Street Infrastr 20% Bldg Permit	666,716.44	666,733.35	701,039.12	528,032.68	543,255.51	559,409.22	578,796.68	602,429.81	661,495.91	664,039.28	673,619.51	682,306.46
1000130 · Comp. Plan -3%TransferTax	37,559.87	37,560.83	37,561.76	20,062.72	20,062.90	20,063.06	20,063.23	20,063.39	20,063.56	-	-	-
1000160 · Transfer Tax Recoup Account	36,370.03	36,370.03	48,836.24	9,035.62	15,592.05	18,640.80	28,536.10	-	-	-	-	-
1000170 · Brown Advisors - General Fund	1,345,327.66	1,345,358.19	1,345,386.78	1,405,573.81	1,405,596.79	1,405,620.68	1,404,644.73	1,403,892.35	1,403,892.35	1,403,892.35	1,403,892.35	1,403,892.35
1000180 · Brown Advisory - Beach Replenis	5,383,225.07	-	-	-	-	-	-	-	-	-	-	-
Total 1000100 · Self-Committed Funds	7,753,756.08	2,370,580.34	2,514,074.65	2,343,956.51	2,283,539.43	2,292,045.25	2,691,297.54	2,680,515.90	2,661,087.48	2,607,257.27	2,586,520.82	2,086,198.81
1000200 · Restricted Bank Accounts												
1000210 · Municipal St. Aid	42,427.85	42,428.93	42,429.98	42,431.06	14,561.15	34,959.63	34,959.93	34,960.22	34,960.52	34,935.52	34,910.52	34,885.52
1000220 · Police SALLE Grant	4,750.91	4,750.91	4,750.91	4,750.91	4,750.91	482.31	482.31	482.31	482.31	472.31	482.31	482.31
1000230 · Police EIDE Grant	169.75	169.75	169.75	169.75	169.75	169.75	169.75	169.75	169.75	4,136.15	4,146.15	4,118.57
1000240 · Police Dep't.Acc't.	55,350.37	55,250.84	50,652.60	50,653.03	50,653.46	35,552.40	532.64	512.64	492.64	482.64	498.64	470.54
1000245 · Police Violent Crimes Grant	-	-	-	-	-	-	-	-	-	-	-	15,048.19
1000260 · Dewey Beach Patrol	20,442.32	20,832.50	21,347.67	23,432.86	8,347.22	11,946.30	11,946.20	11,946.30	11,996.40	-	-	-
1000270 · Fund Escrow Acct	22,698.42	20,374.15	13,235.60	13,235.60	12,428.10	12,428.10	9,198.10	6,063.10	2,975.60	2,975.60	900.60	13,698.07
1000280 · DBP Competition	20,793.16	20,793.16	20,793.84	21,553.84	22,548.84	22,549.40	22,549.40	22,549.40	22,549.97	-	-	-
Total 1000200 · Restricted Bank Accounts	166,632.78	164,600.24	153,380.35	156,227.05	113,459.43	118,087.89	79,838.33	76,683.72	73,627.19	43,002.22	40,938.22	68,703.20
1000500 · Petty Cash	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Checking/Savings	9,564,205.08	4,541,835.38	4,819,684.63	4,670,994.57	4,893,555.33	5,122,072.60	6,211,156.65	6,364,329.80	6,574,737.75	6,604,268.03	6,643,509.78	6,501,848.90
Accounts Receivable	20,000.00	24,365.00	19,365.00	10,185.00	-	-	-	-	-	-	350.00	2,360.00
Other Current Assets	32,813.06	22,879.92	55,165.87	135,402.96	168,198.30	148,129.54	163,438.37	136,424.74	123,123.51	115,201.53	100,776.05	99,972.54
Total Current Assets	9,617,018.14	4,589,080.30	4,894,215.50	4,816,582.53	5,061,753.63	5,270,202.14	6,374,595.02	6,500,754.54	6,697,861.26	6,719,469.56	6,744,635.83	6,604,181.44
Fixed Assets												
1600000 · Land	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	1,161,677.01
1600010 · Building & Improvements	2,875,238.01	2,875,238.01	2,875,238.01	2,890,218.01	2,890,218.01	2,890,218.01	2,897,818.01	2,897,818.01	2,897,818.01	2,897,818.01	2,905,488.01	865,110.31
1600030 · Beach Improv - Mats	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	-
1600040 · Equipment	987,076.15	987,076.15	1,001,670.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	527,041.12
1600050 · Vehicles	509,193.81	509,193.81	519,865.01	519,865.01	519,865.01	519,865.01	561,424.01	566,550.76	566,550.76	566,550.76	566,550.76	-
1600060 · Infrastructure	-	-	-	-	-	-	-	-	-	-	-	1,375,367.49
1600099 · Accumulated Depreciation	(3,164,340.24)	(3,183,355.28)	(3,202,370.32)	(3,221,385.36)	(3,240,400.40)	(3,259,415.44)	(3,275,448.84)	(3,291,482.24)	(3,307,515.64)	(3,319,489.95)	(3,330,043.73)	(2,148,604.29)
Total Fixed Assets	1,861,335.48	1,842,320.44	1,848,571.10	1,847,061.06	1,828,046.02	1,809,030.98	1,842,156.58	1,831,249.93	1,815,216.53	1,803,242.22	1,800,358.44	1,780,591.64
TOTAL ASSETS	11,478,353.62	6,431,400.74	6,742,786.60	6,663,643.59	6,889,799.65	7,079,233.12	8,216,751.60	8,332,004.47	8,513,077.79	8,522,711.78	8,544,994.27	8,384,773.08
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
332,955.04	302,700.07	437,920.76	375,045.86	368,855.41	498,890.40	900,900.35	934,127.16	840,772.63	831,537.41	837,759.92	903,852.83	
6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00	6,008.00
Total Liabilities	338,963.04	308,708.07	443,928.76	381,053.86	374,863.41	504,898.40	906,908.35	940,135.16	846,780.63	837,545.41	843,767.92	909,860.83
Equity												
3000000 · Non-Spendable												

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3000100 · Prepaid Expenses	70,568.55	54,636.86	85,782.81	166,019.90	198,007.74	178,380.58	152,187.61	124,732.38	108,343.65	91,954.92	77,921.19	93,110.26
3900000 · Fixed Asset Investments	1,861,335.48	1,842,320.44	1,848,571.10	1,847,061.06	1,828,046.02	1,809,030.98	1,842,152.31	1,831,245.66	1,815,214.06	1,803,239.75	1,800,355.97	1,780,591.64
Total 3000000 · Non-Spendable	1,931,904.03	1,896,957.30	1,934,353.91	2,013,080.96	2,026,053.76	1,987,411.56	1,994,339.92	1,955,978.04	1,923,557.71	1,895,194.67	1,878,277.16	1,873,701.90
3100000 · Restricted Funds												
3100100 · Beach Fund	5,383,225.07	-	-	-	-	-	-	-	-	-	-	-
3100200 · Review Fund	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	2,975.60	2,975.60	2,975.60	13,726.18
Total 3100000 · Restricted Funds	5,386,265.99	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	2,975.60	2,975.60	2,975.60	13,726.18
3200000 · Assigned Funds												
3200100 · Street & Infrastructure	666,739.97	701,159.18	716,797.22	523,473.76	538,692.11	554,841.35	574,224.06	597,852.43	656,913.47	665,372.24	674,937.74	683,624.69
3200200 · Broadband Infrastrcuture	40,000.00	40,000.00	32,000.00	32,000.00	32,000.00	32,000.00	30,833.75	30,833.75	25,115.00	23,143.75	23,143.75	20,531.25
3200300 · Comprehensive Plan	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3200400 · Legal & Litigation	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	17,960.57	7,273.07
3200500 · Public Safety	212,592.00	212,592.00	195,235.06	195,235.06	174,836.75	174,836.75	174,836.75	174,836.75	174,836.75	170,860.35	170,860.35	138,753.28
3200600 · Beach Safety	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	38,182.76
3200700 · Capital Imprpovements	643,978.00	643,978.00	643,978.00	643,978.00	666,110.22	694,419.72	728,842.30	736,176.46	739,630.53	741,270.64	742,086.28	743,379.83
3200800 · Rainy Day Fund	1,800,000.00	1,812,466.21	1,824,751.14	1,833,786.16	1,840,342.59	1,843,391.34	1,853,286.64	1,862,363.89	1,869,351.73	1,879,237.57	1,888,089.68	1,975,371.96
Total 3200000 · Assigned Funds	3,458,728.54	3,505,613.96	3,508,179.99	3,323,891.55	3,347,400.24	3,394,907.73	3,457,442.07	3,497,481.85	3,561,266.05	3,575,303.12	3,576,193.37	3,627,116.84
3300000 · Unassigned Fund	355,778.26	390,864.12	381,859.35	520,518.53	562,005.29	588,332.31	584,199.00	622,727.35	660,945.03	691,324.32	723,593.15	678,630.14
Net Income	6,713.76	326,216.37	471,423.67	422,057.77	576,436.03	600,642.20	1,270,821.34	1,312,641.15	1,517,552.77	1,520,368.66	1,520,187.07	1,281,737.19
Total Equity	11,139,390.58	6,122,692.67	6,298,857.84	6,282,589.73	6,514,936.24	6,574,334.72	7,309,843.25	7,391,869.31	7,666,297.16	7,685,166.37	7,701,226.35	7,474,912.25
TOTAL LIABILITIES & EQUITY	11,478,353.62	6,431,400.74	6,742,786.60	6,663,643.59	6,889,799.65	7,079,233.12	8,216,751.60	8,332,004.47	8,513,077.79	8,522,711.78	8,544,994.27	8,384,773.08